

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☐ Name/Number:

☐ Atttry Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
07/26/2004	MBELETE1	27	SALE	2251	A	55.00	10779354	090640
02/20/2004	KBETEMA1	136	SALE	2001	A	385.00	10779354	090640



Adjustment Detail

Authorization Detail

